STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

MONTHLY FINANCIAL REPORTING FORM

Submitted on 1/30/2004 9:45:39 AM

		1				
1.	FOR THE MONTH ENDING:	December 31, 2003				
2.	Name:	California Dental Network				
3.	File Number:(Enter last three digits) 933-0	286				
4.	Date Incorporated or Organized:	May 5, 1987				
5.	Date Licensed as a HCSP:	May 12, 1988				
6.	Date Federally Qualified as a HCSP:	N/A				
7.	Date Commenced Operation:	May 12, 1988				
8.	Mailing Address:	1971 E 4th Street, Suite 184, Santa Ana, CA 92705				
9.	Address of Main Administrative Office:	Same				
10.	Telephone Number:	(717)479-0777				
11.	HCSP's ID Number:	93-0954061				
12.	Principal Location of Books and Records:	Same				
13.	Plan Contact Person and Phone Number:	Stephen R. Casey (714)479-0777				
14.		Same				
15.	President:*	Stephen R. Casey				
1	Secretary:*	Suzan Lindsey				
17.	Chief Financial Officer:*	Stephen R. Casey				
18.	Other Officers:*	Vice President, CIO: James P Lindsey				
19.		Dental Director: Elizabeth Henderson, DDS				
20.						
21.						
22.	Directors:*	James R. Lindsey				
23.		Stephen R. Casey				
24.		James P. Lindsey				
25.		Suzan Lindsey				
26.						
27.						
28.						
29.						
30.						
31.						
	The officers listed on lines 15 through 17 of the health care service plan noted on line 2, being duly sworn, each for himself or herself, deposes and says that they are the officers of the said health care service plan, and that, for the reporting period stated above, all of the herein assets were the absolute property of the said health care service plan, free and clear from any liens or claims thereon, except as herein stated, and that these financial statements, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said health care service plan as of the reporting					

		condition and affairs of the said health care service plan as of the reporting a for the period reported, according to the best of their information, knowledge
32.	President	signature casesuired (please type for valid signature)
33.	Secretary	signatures required (please type for valid signature)
34.	Chief Financial Officer	signature (please type for valid signature)
	$\ensuremath{^*}$ Show full name (initials not accepted) and indicate by sign (#) those statement.	officers and directors who did not occupy the indicated position in the previous
35. 36.	If this is a revised filing, check here and complete question 4 or Page 2: If all dollar amounts are reported in thousands (000), check here	

Check My Work.

STATE OF CALIFORNIA DEPARTMENT OF MANAGED HEALTH CARE HEALTH CARE SERVICE PLAN

MONTHLY FINANCIAL REPORTING FORM

SUPPLEMENTAL INFORMATION

l				1
Γ	1.	Are footnote disclosures attached with this filing?	Yes	<u>-</u>
l	2.	Is the attached reporting form filed on a consolidated or combined basis? If "Yes", the plan is required to file consolidating or combining schedules.	No	T
l	3.	Is the plan required to file additional information (i.e. parent/affiliate financial statements, claims reports, etc.) that is required by the Department?	No	
		If this is a revised reporting form, what is/are the reason(s) for the revision?		

REPORT #1 ---- PART A: ASSETS

1	2
CHIDDENIT ACCETS.	Current Period
CURRENT ASSETS: 1. Cash and Cash Equivalents	127,67
Short-Term Investments	97
Premiums Receivable - Net	87,50
Interest Receivable	07,50
Shared Risk Receivables - Net	
Other Health Care Receivables - Net	
7. Prepaid Expenses	203,66
Secured Affiliate Receivables - Current	
Unsecured Affiliate Receivables - Current	
10. Aggregate Write-Ins for Current Assets	101,15
11. TOTAL CURRENT ASSETS (Items 1 to 10)	520,97
OTHER ASSETS:	50.00
12. Restricted Assets	50,000
13. Long-Term Investments	1.45.21
Intangible Assets and Goodwill - Net Secured Affiliate Receivables - Long-Term	145,312
Secured Affiliate Receivables - Dast Due 16. Unsecured Affiliate Receivables - Past Due	
17. Aggregate Write-Ins for Other Assets	
18. TOTAL OTHER ASSETS (Items 12 to 18)	195,312
	,
PROPERTY AND EQUIPMENT	
19. Land, Building and Improvements	
20. Furniture and Equipment - Net	13,673
21. Computer Equipment - Net	16,91:
22. Leasehold Improvements -Net	199
23. Construction in Progress	
24. Software Development Costs	
25. Aggregate Write-Ins for Other Equipment	(
26. TOTAL PROPERTY AND EQUIPMENT (Items 19 to 25)	30,78
27. TOTAL ASSETS	747,070
DETAILS OF WRITE-INS AGGREGATED AT ITEM 10 FOR CURRENT ASSETS	. = 0
1001. Supplies Inventory	6,709
1002. Accounts Receivable - FADP	94,048
1003. Other Receivables - Net	400
1004. Accounts Receivable - Commission Advance	
1098. Summary of remaining write-ins for Item 10 from overflow page	101 15
1099. TOTALS (Items 1001 thru 1004 plus 1098)	101,15
DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER ASSETS	
1701.	
1702. 1703.	
1704. 1798. Summary of remaining write-ins for Item 17 from overflow page	
1799. TOTALS (Items 1701 thru 1704 plus 1798)	
1777. 10171LD (ROHS 1701 und 1704 plus 1770)	
DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER EQUIPMENT	
2501.	
2502.	
2503.	
2504.	
2504. 2598. Summary of remaining write-ins for Item 25 from overflow page	

REPORT #1 ---- PART B: LIABILITIES AND NET WORTH

6. POS Incurred But Not Reported Claims 7. Other Medical Liability 8. Unearned Premiums 9. Loams and Notes Payable 9. Loams and Notes Payable 10. Amounts Due To Affiliates - Current 11. Aggregate Write-Ins for Current Liabilities 12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 13. Loans and Notes Payable (Not Subordinated) 14. Loans and Notes Payable (Subordinated) 15. Accrued Subordinated Interest Payable 16. Amounts Due To Affiliates - Long Term 17. Aggregate Write-Ins for Other Liabilities 18. TOTAL OTHER LIABILITIES 19. TOTAL OTHER LIABILITIES 10. Accrued Subordinated Interest Payable 10. Accrued Subordinated Interest Payable 11. Aggregate Write-Ins for Other Liabilities 12. TOTAL OTHER LIABILITIES 13. Loans and Notes Payable (Subordinated) 14. Loans and Notes Payable (Subordinated) 15. Accrued Subordinated Interest Payable 16. Amounts Due To Affiliates - Long Term 17. Aggregate Write-Ins for Other Liabilities 18. TOTAL OTHER LIABILITIES (Items 13 to 18) 19. TOTAL LIABILITIES 10. State	1	2	3	4
CURRENT LIABILITIES:			Comment Desired	
Countain				
1. Trade Accounts Psyable	CHIRDENIE LA DIL PERC			T 1
2. Capitation Payable				
3. Claims Papable (Reported) 4. Incurred But Not Reported Claims 5. POS Claims Payable (Reported) 6. POS Incurred But Not Reported Claims 7. Other Medical Lability 8. Uneamed Primitins 8. Uneamed Primitins 9. Loans and Notes Payable 9. Loans and Notes Payable 10. Amounts Due To Affiliates - Current 11. Aggregate Wite-Ins for Current Labilities 12. TOTAL CURRENT LIABILITIES (Items 10 to 1) 12. TOTAL CURRENT LIABILITIES 13. Loans and Notes Payable (Not Subnorlinated) 15. Accrued Subnordinated Interest Payable 16. Amounts Due To Affiliates - Loang Term 17. Aggregate Wite-Ins for Other Liabilities 18. TOTAL OTHER LIABILITIES (Items 15 to 18) 19. TOTAL LIABILITIES (Items 15 to 18) 19. TOTAL LIABILITIES (Items 15 to 18) 10. TOTAL LIABILITIES (Items 15 to 18) 20. Common Stock 21. Preferred Stock 22. Paid In Surphus 24. Common Stock 25. Paid In Surphus 26. Common Stock 27. Paid In Surphus 28. Common Stock 28. Retained Earnings (Deficit) Fund Balance 29. Common Stock 20. Paid In Surphus 20. Common Stock 21. Preferred Stock 22. Paid In Surphus 23. Contributed Capital 24. Retained Earnings (Deficit) Fund Balance 25. Aggregate Wite-Ins for Other New Worth Items 26. TOTAL LIABILITIES (Items 20 to 25) 27. TOTAL LIABILITIES AND NET WORTH 28. Contributed Capital 29. Contributed Capital 20. Common Stock 21. Preferred Stock 22. Paid In Surphus 23. Contributed Capital 24. Retained Earnings (Deficit) Fund Balance 25. Aggregate Wite-Ins for Other New Worth Items 26. TOTAL LIABILITIES AND NET WORTH 27. TOTAL LIABILITIES AND NET WORTH 28. Summany of remaining write-ins for Item 11 FOR CURRENT LIABILITIES 30. Accrued Commissions 30. 59.97 30.				
4. Incurred But Not Reported Claims 5. POS Claims Payable (Reported) 6. POS Incurred But Not Reported Claims 7. Other Medical Liability 8. Unemend Primitum 9. Loans and Notes Payable 9. Loans and Notes Payable 10. Amounts Dur To Affilians- Current 11. Aggregate Write-ins for Current Liabilities 13. Loans and Notes Payable 12. TOTAL CURRENT LIABILITIES (Items I to I t) 13. Loans and Notes Payable (Not Subordinated) 14. Loans and Notes Payable (Subordinated) 15. Accreaced Subordinated Incurses Payable 16. Amounts Dur To Affilians- Current 17. Aggregate Write-ins for Corter Liabilities 18. Loans and Notes Payable (Subordinated) 19. Aggregate Write Instances Payable 19. Aggregate Write Instances Payable 19. TOTAL LIABILITIES (Items I is a is a is a is a instance of the Instance of			XXX	
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6. POS Incurred But Not Reported Claims 7. Other Medical Liability 8. Unarmad Premiums 420.861 8. Unarmad Premiums 420.861 9. Loans and Notes Physible 10. Amounts Due To Affiliates - Current 11. Aggregate Write-Ins for Current Liabilities 11. Aggregate Write-Ins for Current Liabilities 12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 529.317 0 529.317 0 529.317 0 529.317 0 529.317 0 529.317 0 529.317 0 6 529.317 0 6 529.317 0 6 529.317 0 7 529.317 0		5,283		_
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8. Uncarned Premiums				0
9. Loans and Notes Payable 10. Amounts Due To Affiliates - Current 11. Aggregate Write-Ins for Current Liabilities 12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 529,317 07HER LIABILITIES: 13. Loans and Notes Payable (Not Subordinated) 15. Accorded Subordinated Interest Payable 16. Amounts Due To Affiliates - Long Term 17. Aggregate Write-Ins for Other Liabilities 18. Cornel Subordinated Interest Payable 19. TOTAL CURRENT LIABILITIES (Items 1 to 11) 19. TOTAL LIABILITIES 19. TOTAL CHIRCH LIABILITIES (Items 1 to 18) 10. TOTAL LIABILITIES 10. Common Stock 4,774 10. TOTAL LIABILITIES 10. Common Stock 5,774 10. TOTAL LIABILITIES 10. Common Stock 5,774 10. TOTAL CHIRCH LIABILITIES (Items 1 to 18) 10. TOTAL CHIRCH LIABILITIES (Items 1 to 18) 10. TOTAL LIABILITIES (Items 1 to 18) 10. Common Stock 5,774 10. TOTAL LIABILITIES (Items 1 to 18) 10. Accorded Payroll & Payroll Taxes 18,702 10. TOTAL LIABILITIES AND NET WORTH 1 (Items 20 to 25) 10. XXX				0
10. Amounts Due To Affiliates - Current 1.1. Aggregate Write-Ins for Current Liabilities 34,765 0 34,765 12. TOTAL CURRENT LIABILITIES (Items 16 11) 529,317 0 529,317				
11. Aggregate Write-Ins for Current Liabilities		2,285		2,285
12. TOTAL CURRENT LIABILITIES (Items 1 to 11) 529,317 0 529,317			XXX	0
13	11. Aggregate Write-Ins for Current Liabilities			34,765
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18. TOTAL OTHER LIABILITIES (Items 13 to 18) 311,774 XXX 311,774	16. Amounts Due To Affiliates - Long Term		XXX	0
19. TOTAL LIABILITIES	17. Aggregate Write-Ins for Other Liabilities	4,774	XXX	4,774
NET WORTH	18. TOTAL OTHER LIABILITIES (Items 13 to 18)	311,774	XXX	311,774
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25. Aggregate Write-Ins for Other Net Worth Items XXX XXX XXX 94,021 26. TOTAL NET WORTH (Items 20 to 25) XXX XXX 94,021 27. TOTAL LIABILITIES AND NET WORTH XXX XXX 747,070 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 18,702 18,702 1102. (C 1103. Accrued Commissions 5,917 5,917 1104. Other Accrued Liabilities 10,146 10,146 10,144 1198. Summary of remaining write-ins for Item 11 from overflow page 34,765 0 34,765 DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES 1701. Deferred Rent 4,774 XXX 4,774 1702. XXX XXX (C 1798. Summary of remaining write-ins for Item 17 from overflow page XXX XXX (C 1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX 4,774 DETAILS OF WRITE-INS AGGREGATED AT I	· · · · · · · · · · · · · · · · · · ·	XXX	XXX	-709,021
26. TOTAL NET WORTH (Items 20 to 25) XXX XXX -94,021 27. TOTAL LIABILITIES AND NET WORTH XXX XXX 747,070 DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT LIABILITIES 1101. Accrued Payroll & Payroll Taxes 18,702 18,702 1102. (103. Accrued Commissions 5,917 5,917 1104. Other Accrued Liabilities 10,146 10,146 1198. Summary of remaining write-ins for Item 11 from overflow page (6 34,765 DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES 1701. Deferred Rent 4,774 XXX 4,774 1702. (1703. XXX (7 XXX (7 1704. (1709. XXX (7 XXX (7 1709. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX (7 1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX 4,774 DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX XXX 2503. XXX XXX XXX XXX XXX 2504. XXX XXX XXX <td></td> <td>XXX</td> <td>XXX</td> <td>0</td>		XXX	XXX	0
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1101. Accrued Payroll & Payroll Taxes 18,702 18,702 1102. (DETAILS OF WRITE-INS AGGREGATED AT ITEM 11 FOR CURRENT	T LIABILITIES		
1102.	1101. Accrued Payroll & Payroll Taxes	18,702		18,702
1103. Accrued Commissions 5,917 5,917 1104. Other Accrued Liabilities 10,146 10,146 1198. Summary of remaining write-ins for Item 11 from overflow page C 1199. TOTALS (Items 1101 thru 1104 plus 1198) 34,765 0 34,765 DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES 1701. Deferred Rent 4,774 XXX 4,774 1702. XXX C 1703. XXX C 1704. XXX C 1704. XXX C 1704. XXX C 1709. Summary of remaining write-ins for Item 17 from overflow page XXX C 1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX 4,774 XXX 4,774 XXX 4,774 XXX 4,774 XXX 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2504. XXX XXX XXX 2508. Summary of remaining write-ins for Item 25 from overflow page XXX XXX XXX XXX 2508. Summary of remaining write-ins for Item 25 from overflow page XXX				0
1104		5.917		5.917
1198. Summary of remaining write-ins for Item 11 from overflow page 1199. TOTALS (Items 1101 thru 1104 plus 1198) 34,765 0 34,765				
1199. TOTALS (Items 1101 thru 1104 plus 1198) 34,765 0 34,765				0
DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR OTHER LIABILITIES			0	
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1701. Deferred Rent	DETAILS OF WRITE-INS ACCRECATED AT ITEM 17 FOR OTHER L	IARII ITIES		
1702.			vvv	1771
1703.		4,774		4,774
1704. XXX C 1798. Summary of remaining write-ins for Item 17 from overflow page XXX C 1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX 4,774 DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX XXX 2502. XXX XXX XXX 2503. XXX XXX XXX 2504. XXX XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX XXX XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX				
1798. Summary of remaining write-ins for Item 17 from overflow page XXX 0 1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX 4,774 DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX 2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX				
1799. TOTALS (Items 1701 thru 1704 plus 1798) 4,774 XXX 4,774				
DETAILS OF WRITE-INS AGGREGATED AT ITEM 25 FOR OTHER NET WORTH ITEMS 2501. XXX XXX 2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX			1	4.77.4
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2501. XXX XXX 2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX	DETAIL OF A DESCRIPTION OF A SECOND CONTRACT OF A S	TITE WO DOWN TO SEE		
2502. XXX XXX 2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX				
2503. XXX XXX 2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX				
2504. XXX XXX 2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX				
2598. Summary of remaining write-ins for Item 25 from overflow page XXX XXX		XXX		
	2504.	XXX	XXX	
2599. TOTALS (Items 2501 thru 2504 plus 2598) XXX XXX (C	2598. Summary of remaining write-ins for Item 25 from overflow page	XXX	XXX	
	2599. TOTALS (Items 2501 thru 2504 plus 2598)	XXX	XXX	0

REPORT #2: REVENUE, EXPENSES AND NET WORTH

		1	2
		Current Period	Year-To-Date
EX/EXITIE	a a		
EVENUE		200 654	
1.	Premiums (Commercial)	208,654	
2.	Capitation		
3.	Co-payments, COB, Subrogation		
4.	Title XVIII - Medicare		
5.	Title XIX - Medicaid		
6.	Fee-For-Service		
7.	Point-Of-Service (POS)		
8.	Interest	1,263	
9.	Risk Pool Revenue		
10.	Aggregate Write-Ins for Other Revenues	6,942	(
11.	TOTAL REVENUE (Items 1 to 10)	216,859	(
XPENSES			
	nd Hospital		
12.	Inpatient Services - Capitated		
13.	Inpatient Services - Per Diem		
14.	Inpatient Services - Fee-For-Service/Case Rate		
15.	Primary Professional Services - Capitated	95,828	
16.	Primary Professional Services - Non-Capitated	341	
17.	Other Medical Professional Services - Capitated		
18.	Other Medical Professional Services - Non-Capitated	9,385	
19.	Non-Contracted Emergency Room and Out-of-Area Expense, not including POS		
20.	POS Out-Of-Network Expense		
21.	Pharmacy Expense - Capitated		
22.	Pharmacy Expense - Fee-for-Service		
23.	Aggregate Write-Ins for Other Medical and Hospital Expenses	140	
24.	TOTAL MEDICAL AND HOSPITAL (Items 12 to 23)	105,694	(
Administr	ration		
25.	Compensation	51,914	
26.	Interest Expense	1,369	
27.	Occupancy, Depreciation and Amortization	4,755	
28.	Management Fees		
29.	Marketing	42,572	
30.	Affiliate Administration Services		
31.	Aggregate Write-Ins for Other Administration	30,544	(
32.	TOTAL ADMINISTRATION (Items 25 to 31)	131,154	(
33.	TOTAL EXPENSES	236,848	(
34.	INCOME (LOSS)	-19,989	
35.	Extraordinary Item	-15,565	
36.	Provision for Taxes	10.090	(
37.	NET INCOME (LOSS)	-19,989	
ET WORT		74.022	
38.	Net Worth Beginning of Period	-74,032	
39.	Audit Adjustments		
40.	Increase (Decrease) in Common Stock		
41.	Increase (Decrease) in Preferred Stock		
42.	Increase (Decrease) in Paid in Surplus		
43.	Increase (Decrease) in Contributed Capital		
44.	Increase (Decrease) in Retained Earnings:		
45.	Net Income (Loss)	-19,989	
46.	Dividends to Stockholders		
47.	Aggregate Write-Ins for Changes in Retained Earnings	0	
48.	Aggregate Write-Ins for Changes in Other Net Worth Items	0	
49.	NET WORTH END OF PERIOD (Items 38 to 48)	-94,021	

REPORT #2: REVENUE, EXPENSES AND NET WORTH

	1	2	3
		Current Period	Year-to-Date
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 10 FOR OTHER REVENUES	Current i cirou	
1001.	Other Revenue	6,942	
1002.			
1003.			
1004.			
1005.			
1006.			
1098.	Summary of remaining write-ins for Item 10 from overflow page		
1099.	TOTALS (Items 1001 thru 1006 plus 1098)	6,942	0
DETAIL C	OF WINNE ING A COREGATED AT MEN AS FOR OTHER MENGAS, AND MOCREES IN	DENGEG	
	OF WRITE-INS AGGREGATED AT ITEM 23 FOR OTHER MEDICAL AND HOSPITAL EX		
2301.	Other	140	
2302.			
2303.			
2304.			
2305.			
2306.			
2398.	Summary of remaining write-ins for Item 23 from overflow page	1.40	
2399.	TOTALS (Items 2301 thru 2306 plus 2398)	140	0
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 31 FOR OTHER ADMINISTRATIVE EXPENSES		
3101.	Bank Charges	1,654	
3101.		10,962	
	Insurance	684	
3103.	Postage	1,262	
3104.	Telephone	1,760	
3105.	Office Expense		
3106.	Other Control of the	14,222	
3198.	Summary of remaining write-ins for Item 31 from overflow page	30,544	0
3199.	TOTALS (Items 3101 thru 3106 plus 3198)	30,344	
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 47 FOR CHANGES IN RETAINED EARNINGS		
4701.			
4702.			
4703.			
4704.			
4705.			
4706.			
4798.	Summary of remaining write-ins for Item 47 from overflow page		
4799.	TOTALS (Items 4701 thru 4706 plus 4798)	0	0
4///.	101ALS (ICHS 4701 tillu 4700 pius 4770)	O O	
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 48 FOR CHANGES OF OTHER NET WORTH IT	FMS	
4801.	OF THE END ROUNDONIED AT ITEM TO FOR CHANGES OF OTHER RET WORTH IT	21120	
4802.			
4802.			
4804.			
4805.			
4806.			
4898.	Summary of remaining write-ins for Item 48 from overflow page		
4899.	TOTALS (Items 4801 thru 4806 plus 4898)	0	(

REPORT #3: STATEMENT OF CASH FLOWS

	1	2	3
	NAME OF THE PARTY	Current Period	Year-to-Date
	OW PROVIDED BY OPERATING ACTIVITIES	224 721	
1.	Group/Individual Premiums/Capitation Fee-For-Service	234,721	
2.			
3.	Title XVIII - Medicare Premiums		
4.	Title XIX - Medicaid Premiums	10.100	
5.	Investment and Other Revenues	10,122	
6.	Co-Payments, COB and Subrogation		
7.	Medical and Hospital Expenses	-105,554	
8.	Administration Expenses	-114,420	
9.	Federal Income Taxes Paid		
10.	Interest Paid		
11.	NET CASH PROVIDED BY OPERATING ACTIVITIES	24,869	(
CASH FLC	OW PROVIDED BY INVESTING ACTIVITIES		
12.	Proceeds from Restricted Cash and Other Assets	0	
13.	Proceeds from Investments		
14.	Proceeds for Sales of Property, Plant and Equipment		
15.	Payments for Restricted Cash and Other Assets	0	
16.	Payments for Investments		
17.	Payments for Property, Plant and Equipment	-726	
18.	NET CASH PROVIDED BY INVESTING ACTIVITIES	-726	(
	OW PROVIDED BY FINANCING ACTIVITIES:	-720	

19.	Proceeds from Paid in Capital or Issuance of Stock		
20.	Loan Proceeds from Non-Affiliates	2.720	
21.	Loan Proceeds from Affiliates	-3,730	
22.	Principal Payments on Loans from Non-Affiliates		
23.	Principal Payments on Loans from Affiliates	0	
24.	Dividends Paid		
25.	Aggregate Write-Ins for Cash Provided by Financing Activities	0	
26.	NET CASH PROVIDED BY FINANCING ACTIVITIES	-3,730	C
27.	NET INCREASE (DECREASE) IN CASH (Items 11, 18 & 26)	20,413	C
28.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE MONTH	107,257	
29.	CASH AND CASH EQUIVALENTS AT THE END OF THE MONTH	127,670	C
RECONCI	LIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVIT	IES:	
30.	Net Income	-19,989	(
Adjustm	ents to Reconcile Net Income to Net Cash Provided by Operating Activities		
31.	Depreciation and Amortization	1,076	
32.	Decrease (Increase) in Receivables	12,835	
33.	Decrease (Increase) in Prepaid Expenses	8,418	
34.	Decrease (Increase) in Affiliate Receivables	3,110	
35.	Increase (Decrease) in Accounts Payable		
36.	Increase (Decrease) in Claims Payable and Shared Risk Pool		
37.	Increase (Decrease) in Claims Fayable and Shared Risk Fool Increase (Decrease) in Unearned Premium	15,149	
		7,380	······
38.	Aggregate Write-Ins for Adjustments to Net Income		(
39.	TOTAL ADJUSTMENTS (Items 31 through 38)	44,858	(
40.	NET CASH PROVIDED BY OPERATING ACTIVITIES	24,869	(
	(Item 30 adjusted by Item 39 must agree to Item 11)		
DETAILS (OF WRITE-INS AGGREGATED AT ITEM 25 FOR CASH FLOW PROVIDED BY FIN	ANCING ACTIVI	TIES
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Item 25 from overflow page		
	TOTALS (Items 2501 thru 2503 plus 2598)	0	(
DETAILS	OF WRITE-INS AGGREGATED AT ITEM 38 FOR ADJUSTMENTS TO NET INCOM		
3801.	Inventory	2,105	
		-2,674	
3802.	Prepaid Expenses		
3803.	Other Accrued Liabilities	7,949	
3898.	Summary of remaining write-ins for Item 38 from overflow page		
3899.	TOTALS (Items 3801 thru 3803 plus 3898)	7,380	C

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REPORT #4: ENROLLMENT AND UTILIZATION TABLE

TOTAL ENROLLMENT

TOTAL ENROLLMENT											
1	1 2 3 4 5 6 Total Member Ambulatory Encounter				nters for Period	10	11	12			
					Cumulative						
					Enrollee				Total Patient	Annualized	Average
	Total Enrollees At End of	Additions During	Terminations During	Total Enrollees at End of	Months for	7	8	9	Days	Hospital	Length of
Source of Enrollment	Previous Period	Period	Period	Period	Period	Physicians	Non-Physicians	Total	Incurred	Days/1000	Stay
Group (Commercial)	10,355	247	93	10,509	10,509			0		0	
2. Medicare Risk				0				0			
3. Medi-Cal Risk				0				0			
4. Individual	20,434	873	910	20,397	20,397			0		0	
5. Point of Service				0				0			
6. Aggregate write-ins for Other	0	0	0	0	0	0	0	0	0		
7. Total Membership	30,789	1,120	1,003	30,906	30,906	0	0	0	0	0	
DETAILS OF WRITE-INS AGGRE	GATED AT ITEM 6 FOR	OTHER SOURCES OF	F ENROLLMENT								
601. Small Group				0				0			
602. Healthy Families				0				0			
603. AIM				0				0			
604. Medicare Cost				0				0			
605. ASO				0		N/A	N/A	N/A	N/A	N/A	N/A
606. PPO				0				0			
607.				0				0			
608.				0				0			
609.				0				0			
610.				0				0			
611.				0				0			
612.				0				0			
Summary of remaining write-ins for				0				0			
698. Item 6 from overflow page				0				0			
Totals (lines 601 through 612 plus 699, 698) (Line 6 above)	0	0	0	0	0	0	0	0	0		
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1	NOTES TO FINANCIAL STATEMENTS						
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	OVERFLOW PAGE FOR WRITE-INS
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KNOX-KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1300.84.06 AND 1300.84.2

	PURSUANT TO SECTIONS 1300.84.06 AND 1300.84.2								
			1			2			
1.	Net Equity				\$	-94,021			
2.	Add: Subordinated Debt				\$	307,000			
3.	Less: Receivables from officers, directors, and affiliates				\$				
4.	Intangibles				\$	145,312			
5.	Tangible Net Equity (TNE)				\$	67,667			
6.	Required Tangible Net Equity (See Below)				\$	50,077			
7.	TNE Excess (Deficiency)				\$	17,590			
			Full Service Plans			Specialized Plan			
A.	Minimum TNE Requirement	\$	1,000,000	Minimum TNE Requirement	\$	50,000			
В.	REVENUES:								
8.	2% of the first \$150 million of annualized premium revenues	\$		2% of the first \$7.5 million of annualized premium revenue	\$	50,077			
	Plus			Plus					
9.	1% of annualized premium revenues in excess of \$150 million	\$		1% of annualized premium revenue in excess of \$7.5 million	\$				
10.	Total	\$	0	Total	\$	50,077			
	HEALTHCARE EXPENDITURES: 8% of the first \$150 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$		8% of the first \$7.5 million of annualized health care expenditures, except those paid on a capitated or managed hospital basis.	\$	9,010			
	Plus			Plus					
12.	4% of annualized health care expenditures in excess of \$150 million except those paid on a capitated or managed hospital payment basis.	\$		4% of annualized health care expenditures in excess of \$7.5 million except those paid on a capitated or managed hospital payment basis.	\$				
	Plus			Plus					
13.	4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$		4% of the annualized hospital expenditures paid on a managed hospital payment basis.	\$				
14.	Total	\$	0	Total	\$	9,010			
15.	Required "TNE" - Greater of "A" "B" or "C	'\$		Required "TNE" - Greater of "A" "B" or "C"	'\$	50,077			

KNOX -KEENE SUPPLEMENTAL INFORMATION PURSUANT TO SECTIONS 1374.64

POINT OF SERVICE (POS) "ADJUSTED" TANGIBLE NET EQUITY CALCULATION

Calculation of Tangible Net Equity and required Tangible Net Equity in accordance with Section 1374.64:

	1						
	1						
1. Net Equity	\$ -94,021						
2. Add: Subordinated Debt	\$						
3. Less: Receivables from officers, directors, and affiliates	\$						
4. Intangibles	\$						
5. Tangible Net Equity (TNE)	\$ -94,021						
6. Required Tangible Net Equity (From Line 18 below)	\$						
7. TNE Excess (Deficiency)	\$ -94,021						
ADJUSTED REQUIRED MINIMUM TANGIBLE NET EQUIT I. Plan is required to have and maintain TNE as required by Ru							
8. Minimum TNE as calculated under Rule 1300.76 (a)(1) or (2)	\$						
9. 10% of annualized health care expenditures for out-of-network service for point-of-service enrollees	\$						
10. Add lines 8 and 9	\$ 0						
II. Plan is required to have and maintain TNE as required by Rule 1300.76 (a)(3): PART A							
11. Minimum TNE as recalculated to exclude annualized healthcare expenditures for out-of-network services for point-of-service enrollees (attach worksheet Page 15)	\$						
12. 10% of annualized health care expenditures for out-of-network services for point-of-service enrollees	\$						
13. Add lines 11 and 12	\$ 0						

POS WORKSHEET FOR ADJUSTED TANGIBLE NET EQUITY CALCULATION

		1 Full Service <u>Plans</u>	2 Specialized <u>Plans</u>
1.	Health care expenditures for period	\$	\$
	Less:		
2.	Capitated or managed hospital payment basis expenditures		
3.	Health care expenditures for out-of-network services for point-of-service enrollees		
4.	Result	0	0
5.	Annualized		
6.	Reduce to maximum of \$150 million		
7.	Multiply by 8%	\$ 0	\$ 0
	Plus		
8.	Annualized health care expenditures except those paid on a capitated or managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
9.	Line 8 less \$150 million		
10.	Multiply by 4%	\$ 0	\$ 0
	Plus		
11.	Annualized hospital expenditures paid on a managed hospital payment basis and excluding health care expenditures for out-of-network services for point-of-service enrollees	\$	\$
12.	Multiply by 4%	\$ 0	\$ 0
13.	Total	\$0	\$0

	Current Mo	Prior Mo Y.T.D.	Chor		
10100 Petty Cash 10200 Checking - 1st Business	Y.T.D. 12,598.00 120,193.00	Y.T.D. 11,759.00 100,625.00	Change 839.00 19,568.00	8.00 9.00	
10210 Checking - Unused	0.00	0.00	19,568.00	10.00	
10220 Checking - First Security B 10230 Checking Wells Fargo	-5,121.00	-5,127.00	6.00	11.00 12.00	
10300 Money Market Account 11100 Premium Receivable	976.00 91,067.00	976.00 101,985.00	(10,918.00)	13.00 14.00	
11110 Allowance for Premium Re 11111 Allowance for Other Recei		-3,560.00 0.00		15.00 16.00	
11120 Interest Receivable 11130 Other Receivable	360.00 400.00	371.00 1,106.00	(11.00) (706.00)	17.00 18.00	
11140 Accounts Receivable-GMA	0.00	1,200.00	(1,200.00)	19.00	
11150 Accounts Reveivable-MV 11160 Accounts Receivable - Mod	0.00 on 0.00	0.00		20.00 21.00	
11170 Accounts Receivable - FAI 11999 Suspense	OP 93,688.00 0.00	93,688.00 0.00		22.00	
12100 Prepaid Insurance 12110 Supplies Inventory	26,254.00 6,709.00	30,699.00 8,814.00	(4,445.00)	24.00 25.00	
12120 Prepaid Marketing	3,820.00	6,845.00	(3,025.00)	26.00	
12121 Prepaid Rent 12130 Prepaid DOC Expense	6,909.00 8,678.00	6,909.00 -1,356.00	10,034.00	27.00 28.00	
12140 Prepaid Expenses 12150 Prepaid Capitation	13,476.00 129,977.00	14,339.00 130,191.00	(863.00) (214.00)	29.00 30.00	
12160 Prepaid Commissions 12170 Prepaid Admin Fees	0.00 14,547.00	0.00 14,438.00	109.00	31.00 32.00	
12180 Prepaid Audit	0.00	-1,078.00	1,078.00	33.00	
14100 Fixed Assets 14200 Leasehold Improvements	64,300.00 665.00	63,574.00 665.00	726.00	34.00 35.00	
14900 Accumulated Depreciation 17100 Restricted Assets	-34,178.00 50,000.00	-33,102.00 50,000.00	(1,076.00)	36.00 37.00	
17200 Leasehold Deposits 17300 Organization Costs	0.00 225,000.00	0.00		38.00 39.00	
17310 Accumulated Amortization	-79,688.00	-79,688.00		40.00	
21100 Accounts Payable 21110 Accrued Capitation	-37,527.00 -19,725.00	-29,109.00 -27,305.00	(8,418.00) 7,580.00	41.00 42.00	
21120 Accrued Commission 21130 Premium Payable	-5,917.00 0.00	-8,191.00 0.00	2,274.00	43.00 44.00	
21140 Accrued Interest 21150 Accrued IBNR	0.00 0.00 -5.283.00	0.00 -5.283.00		45.00 46.00	
21200 Claims Payable	-8,871.00	-1,809.00	(7,062.00)	47.00	
21210 Accrued Expenses 21300 Accrued Payroll	-9,134.00 -16,650.00	-5,000.00 -11,127.00	(4,134.00) (5,523.00)	48.00 49.00	
21310 Accrued Payroll Taxes 21320 IRA Liab	-2,052.00 -1,012.00	-831.00 -996.00	(1,221.00)	50.00 51.00	
21330 Deferred Rent	-4,774.00	-4,927.00	153.00	52.00	
21400 Deferred Monthly Premium 21500 Unearned Annual Premium	s -346,759.00	-66,905.00 -338,807.00	(7,197.00) (7,952.00)	53.00 54.00	
21900 Short - Term Note Payable 22100 Long Term Debt	-2,285.00 -307,000.00	-6,015.00 -307,000.00	3,730.00	55.00 56.00	
22150 Other Payables - PDN 31000 Common Stock	0.00 -8,500.00	0.00 -8,500.00		57.00 58.00	
32000 Paid - In Capital 33000 Retained Earnings	-606,500.00 709,021.00	-606,500.00 689,032.00	19,989.00	59.00 60.00	0.00 Add this amount to column C
41100 Premium Revenue	-2,614,017.00	-2,405,360.00	19,989.00	61.00	0.00 Add this amount to column C
41140 Enrollment & Billing Fees 41150 Admin Fee Revenue	0.00 -100,920.00	93,978.00	(6,942.00)	62.00 63.00	
41200 Other Income 41300 Interest Income	0.00 -8,032.00	0.00 -6,769.00	(1,263.00)	64.00 65.00	
51010 Capitation	1,110,688.00	1,014,860.00	95,828.00	66.00	
51050 Referral - Endo 51051 Referral - Perio	58,050.00 11,861.00	52,931.00 11,027.00	5,119.00 834.00	67.00 68.00	
51052 Referral - Oral Surgery 51053 Referral - Pedo	30,540.00 1,249.00	27,292.00 1,115.00	3,248.00 134.00	69.00 70.00	
51054 Referral - Ortho 51055 Non Contracting Providers	0.00	0.00		71.00 72.00	
51056 Referral - Provider Dispute	s 0.00	0.00			
51070 Out Of Area Emergency 51100 Lab Reimbursements	248.00 16,374.00	198.00 16,033.00	50.00 341.00	72.00 73.00	
51190 Peer Review - Q/A Costs 60100 Commissions	14,582.00 392,900.00	14,582.00 359,882.00	33,018.00	74.00 75.00	
60110 Printing/Copying 60120 Postage	19,761.00 33,883.00	18,406.00 29,845.00	1,355.00 4,038.00	76.00 77.00	
60130 Promotions 60140 Travel	29,521.00	26,071.00	3,450.00 682.00	78.00 79.00	
60150 Entertainment	8,719.00 0.00	8,037.00 0.00		80.00	
60155 Continuing Educ/Training 60160 Meals	3,233.00 3,525.00	3,233.00 3,525.00	:	81.00 82.00	
61000 Other Marketing 61010 Printing	5,950.00 27 190.00	5,921.00	29.00 2.318.00	83.00 84.00	
61100 Bank Charges	14,837.00	13,183.00	1,654.00	85.00	
61200 Capitation Expense (not us 61300 Commission Expense (not us	ised) 0.00	0.00	:	86.00 87.00	
61350 Admin Fee 61400 Common Area Maintenance	40,595.00	37,393.00	3,202.00	88.00 89.00	
	0.00	0.00			
61500 Computer Expense	3,881.00	3,676.00	205.00	90.00	
61600 Depreciation Expense 61650 Amortization Expense	3,881.00 11,416.00 0.00	3,676.00 10,340.00 0.00	1,076.00	90.00 91.00 92.00	
61600 Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Dues & Subscriptions	3,881.00 11,416.00 0.00 24,762.00 1,198.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00	1,076.00 - 2,000.00	90.00 91.00 92.00 93.00 94.00	
61600 Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Dues & Subscriptions 61900 Electricity	3,881.00 11,416.00 0.00 24,762.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00 0.00	1,076.00 - 2,000.00	90.00 91.00 92.00 93.00 94.00 95.00	
61600 Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Dues & Subscriptions 61900 Electricity 62000 Equipment Rental 62100 Rent	3,881.00 11,416.00 0.00 24,762.00 1,198.00 0.00 825.00 44,526.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00 0.00 685.00 40,847.00	1,076.00 - 2,000.00 - 140.00 3,679.00	90.00 91.00 92.00 93.00 94.00 95.00 96.00 97.00	
61600 Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Dues & Subscriptions 61900 Electricity 62000 Equipment Rental 62100 Rent 62200 Insurance - Worker's Comp 62300 Insurance - Group	3,881.00 11,416.00 0.00 24,762.00 1,198.00 0.00 825.00 44,526.00 5,401.00 50,115.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00 0.00 685.00 40,847.00 3,082.00 45,440.00	1,076.00 2,000.00	90.00 91.00 92.00 93.00 94.00 95.00 96.00 97.00 98.00 99.00	
61600 Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Dues & Subscriptions 61900 Electricity 62000 Equipment Rental 62100 Rent Insurance - Worker's Comp	3,881.00 11,416.00 0.00 24,762.00 1,198.00 0.00 825.00 44,526.00 5,401.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00 0.00 685.00 40,847.00 3,082.00	1,076.00 - 2,000.00 - 140.00 3,679.00 2,319.00	90.00 91.00 92.00 93.00 94.00 95.00 96.00 97.00 98.00	
61600 Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Dues & Subscriptions 61800 Electricity 62000 Equipment Rental 62100 Rent 62200 Insurance - Foroup 62300 Insurance - Toroup 62300 Insurance - Pfot Liab 62500 Interest 62500 Laboratory Exp (not used)	3,881.00 11,416.00 0.00 24,762.00 1,198.00 825.00 44,526.00 5,401.00 50,115.00 42,897.00 16,336.00 0.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00 685.00 40,847.00 3,082.00 45,440.00 38,929.00 14,967.00	1,076.00 - 2,000.00 - 140.00 3,679.00 2,319.00 4,675.00 3,968.00 1,369.00	90.00 91.00 92.00 93.00 94.00 95.00 96.00 97.00 98.00 99.00 100.00	
ol foloto Depreciation Expense (1650 Amortization Expense (16150 Amortization Expense (1700 DMHC Expense 1800 Duse Subscriptions (1600 Electricity Co000 Equipment Rental (1200 Rent 19200 Insurance - Worker's Comp (19200 Insurance - Prof Liab Interest (19200 Legal & Accounting (19200 Legal & Accounting (19200 Legal & Accounting (19200 Miss Expense)	3,881.00 11,416.00 0,000 24,762.00 1,198.00 0,000 825.00 44,526.00 5,410.00 50,115.00 42,897.00 0,00 31,725.00 4,133.60 4,133.60	3,676.00 10,340.00 0.00 22,762.00 1,198.00 685.00 40,847.00 38,82.00 45,440.00 38,929.00 14,967.00 0.00 29,558.00 3,783.00	1,076.00 2,000.00 140.00 3,679.00 2,319.00 4,675.00 3,968.00 1,369.00 2,167.00 350.00	90.00 91.00 92.00 93.00 94.00 95.00 97.00 98.00 99.00 101.00 102.00 103.00 104.00	
Depreciation Expense 61650 Amortization Expense 61700 DMHC Expense 61800 Duss & Subscriptions 61900 Electricity 62000 Equipment Rental 62100 Rent 622001 Insurance - Worker's Comp 62300 Insurance - Worker's Comp 62300 Insurance - Prof Liab 62500 Interest 62500 Lagal & Accounting 62700 Legal & Accounting 62700 Coffice Expense 62900 Office Expense 62900 Office Expense	3,881.00 1,1416.00 0,00 24,762.00 0,00 0,00 825.00 44,526.00 5,0115.00 42,897.00 0,00 31,725.00 41,133.00 22,339.00 15,576.00	3,676.00 10,340.00 0.00 22,762.00 1,198.00 0.00 685.00 40,847.00 3,082.00 14,967.00 29,558.00 3,783.00 20,779.00 15,576.00	1,076.00 - 2,000.00 - 140.00 3,679.00 2,319.00 4,675.00 3,968.00 1,369.00 - 2,167.00	90.00 91.00 92.00 93.00 94.00 95.00 96.00 97.00 98.00 99.00 100.00 101.00 102.00 104.00 105.00 105.00	
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Depreciation Expense	3,881.00 1,1416.00 0,00 2,476.20 1,198.00 825.00 825.00 5,401.00 1,501.50 1	3,676.00 10,340.00 0.00 22,762.00 1,198.00 0.00 40,847.00 3,082.00 45,440.00 38,929.00 14,967.00 00 29,558.00 3,783.00 20,779.00 15,576.00 493,843.00 493,843.00 47,02.00 14,199.00 9,195.00	1,076.00 2,000.00 140.00 3,679.00 2,319.00 4,675.00 3,968.00 1,369.00 1,760.00 	90.00 91.00 92.00 93.00 94.00 95.00 96.00 99.00 101.00 102.00 103.00 104.00 105.00 107.00 109.00 110.00 111.00 111.00 112.00	
Depreciation Expense	3,881.00 1,1341.60 0,00 2,470.20 1,198.00 1,198.00 825.00 825.00 4,4572.00 5,401.00 0,00 0,00 1,133.00	3,676.00 10,340.00 22,762.00 1,198.00 0,00 685.00 40,847.00 3,082.00 45,440.00 33,829.00 14,967.00 29,558.00 29,759.00 100.00 43,843.00 43,843.00 43,843.00 43,843.00 47,00 47	1,076.00	90.00 91.00 92.00 93.00 94.00 95.00 96.00 97.00 100.00 101.00 102.00 105.00 106.00 107.00 108.00 111.00 111.00 111.00 111.00 111.00 114.00 115.00 114.00	
Depreciation Expense	3,881.00 1,13416.00 0,00 2,4702.00 1,198.00 1,198.00 825.00 825.00 825.00 5,011.00 0,00 1,437.00 0,00 1,437.00 0,00 1,437.00 0,00 1,437.00 0,00 1,437.00 0,00 1,437.00 0,00 0,00 0,00 0,00 0,00 0,00	3,676.00 10,340.00 22,762.00 1,198.00 0.00 0.85.00 40,847.00 3,082.00 45,440.00 38,829.00 29,558.00 29,759.00 14,997.00 0.00 0.00 0.00 493,843.00 493,843.00 4,702.00 14,199.00 4,702.00 14,199.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,076.00	90.00 91.00 92.00 93.00 95.00 95.00 97.00 98.00 99.00 101.00 102.00 104.00 105.00 106.00 107.00 110.00 111.00 111.00 111.00 111.00 114.00 115.00 116.00 117.00 117.00 118.00 117.00 118.00	
Depreciation Expense	3,881.00 1,1416.00 0,00 0,00 1,198.00 1	3,676.00 10,340.00 22,762.00 1,198.00 0,00 685.00 40,847.00 3,082.00 45,440.00 0,00 25,758.00 10,00 20,759.00 15,576.00 0,00 43,613.00 0,00 4,702.00 14,199.00 9,195.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,076.00	90.00 91.00 92.00 93.00 95.00 95.00 95.00 97.00 98.00 101.00 102.00 103.00 104.00 105.00 106.00 107.00 110.00 111.00 111.00 111.00 115.00 116.00 117.00 118.00 118.00 119.	
Depreciation Expense	3,881.00 1,1341.60 0,00 0,00 1,198.00 1,198.00 1,198.00 825.30 43.21.30 3,11.30 11.37.50 11.37.50 11.37.50 11.37.50 11.37.50 10.00 10.00 13.38.60 10.07.30 11.00 10.00 13.38.60 10.00 10.00 0.00 0.00 0.00	3,676.00 0.00 0.00 1,198.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,076.00	90.00 91.00 92.00 93.00 95.00 95.00 97.00 99.00 101.00 102.00 103.00 104.00 105.00 107.00 111.00 111.00 112.00 114.00 115.00 114.00 115.00 114.00 115.00 116.00 117.00 118.00 119.00 119.00 119.00 119.00 119.00 119.00 119.00 119.00 119.00 120.00 120.00 120.00 120.00 120.00 120.00	
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Depreciation Expense	3,881.00 1,1416.00 0,00 0,00 1,198.00 1	3,676.00 10,340.00 1,198.00 1,198.00 685.00 40,847.00 3,082.00 45,440.00 20,779.00 14,667.00 20,779.00 15,378.30 0,00 0,00 14,172.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,076.00	90.00 91.00 92.00 93.00 95.00 95.00 97.00 99.00 100.00 104.00 105.00 104.00 105.00 104.00 111.00	
Depreciation Expense	3,881.00 1,1416.00 0,00 0,00 1,198.00 1	3,676.00 10,340.00 1,198.00 1,198.00 685.00 40,847.00 3,082.00 45,440.00 20,779.00 14,667.00 20,779.00 15,378.30 0,00 0,00 14,172.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,076.00	90.00 91.00 92.00 93.00 95.00 95.00 97.00 99.00 100.00 104.00 105.00 104.00 105.00 104.00 111.00	

20,340.00 354.00 19,986.00

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Account ID	Account Description	Current Bal	
10100	Melon MM 60110 Checking - 1st Business	12,598.24 120,193.02	12,598.00 120,193.00
10210	Checking - 1st Business Checking - Unused Checking - First Security Bank	0.00	0.00
10220 10230	Checking - First Security Bank	0.00 -5,121.35	0.00 -5,121.00
10300	Checking Wells Fargo Mellon MM 60003	-5,121.35 975.88	-5,121.00 976.00
11100	Premium Receivable	91,067.16	91,067.00
11110	Allowance for Premium Rec Allowance for Other Receivable	-3,560.00 0.00	-3,560.00 0.00
11120	Interest Receivable	359.71	360.00
11130	Other Receivable	400.00	400.00
11140 11150	Other A/R - Commission Adv's Accounts Reveivable-MV	0.00	0.00
11160		0.00	0.00
11170	Accounts Receivable - Moon Accounts Receivable - FADP	93,687.77	93,688.00
11999 12100	Suspense Prepaid Insurance	0.00 26,253.58	0.00 26,254.00
12110	Supplies Inventory	6,708.98	6,709.00
12120	Prepaid Marketing	3,819.76	3,820.00
12121	Prepaid Rent Prepaid DOC Expense	6,909.14 8,678.00	6,909.00 8,678.00
12140	Prepaid Expenses	13,476.31	13,476.00
12150 12160	Prepaid Capitation Prepaid Commissions	129,977.05 0.00	129,977.00 0.00
12170	Prepaid Admin Fees	14,546.74	14,547.00
12180	Prepaid Audit	0.00	0.00
14100 14200	Fixed Assets Leasehold Improvements	64,299.65 665.00	64,300.00 665.00
14900	Accumulated Depreciation	-34,177.54	-34,178.00
17100	Restricted Assets	50,000.00	50,000.00
17200 17300	Leasehold Deposits Organization Costs	0.00 225,000.34	0.00
17310	Accumulated Amortization	-79,688.16	-79,688.00
21100	Accounts Payable	-37,526.52	-37,527.00
21110	Accrued Capitation Accrued Commission	-19,724.91 -5,917.47	-19,725.00 -5,917.00
21130	Premium Payable	0.00	0.00
21140 21150	Accrued Interest	0.00	0.00
21130	Accrued IBNR Claims Payable	-5,283.00 -8,871.24	-5,283.00 -8,871.00
21210	Accrued Expenses	-9,134.43	-9,134.00
21300	Accrued Payroll Accrued Payroll Taxes	-16,649.82 -2,052.38	-16,650.00 -2,052.00
21320	IRA Liab	-1.012.01	-1,012.00
21330	Deferred Rent	-4,773.67	-4,774.00
21400 21500	Deferred Monthly Premiums Unearned Annual Premiums	-74,102.37 -346,758.64	-74,102.00 -346,759.00
21900	Short - Term Note Payable	-2,284.73	-2,285.00
22100	Long Term Debt	-307,000.00	-307,000.00
22150 31000	Other Payables - PDN Common Stock	0.00 -8,500.00	0.00 -8,500.00
32000	Paid - In Capital	-606,500.00	-606,500.00
33000 41100	Retained Earnings	688,679.15	688,679.00
41140	Group Premium Enrollment & Billing Fees	-1,133,591.16 -389.00	-389.00
41150	Admin Fee Revenue	-100,920.00	-100,920.00
41200 41300	Other Income Interest Income	0.00 -8.031.83	0.00 -8,032.00
51010	Capitation	1,110,688.12	
51050	Referral - Endo	58,049.60	58,050.00
51051 51052	Referral - Perio Referral - Oral Surgery	11,860.89 30,540.20	11,861.00 30,540.00
51053	Referral - Pedo Referral - Ortho	1,249.30	1,249.00
51054	Referral - Ortho	0.00	0.00
51055 51056	Non Contracting DDS Provider Disputes	0.00	0.00
51070	Out Of Area Emergency	248.00	248.00
51100 51190	Lab Reimbursements	16,374.12	16,374.00
60100	Peer Review - Q/A Costs Commissions	14,582.12 392,900.38	14,582.00 392,900.00
60110	Printing/Copying	19,761.31	19,761.00
60120 60130	Postage Promotions	33,883.05 29,520.60	33,883.00 29,521.00
60140	Travel	8,718.74	8,719.00
60150	Entertainment	0.00	0.00
60155 60160	Continuing Educ/Training Meals	3,232.50 3,524.99	3,233.00 3,525.00
61000	Other Marketing	5,950.42	5,950.00
61010 61100	Printing Bank Charges	27,190.36 14,837.12	27,190.00 14,837.00
61200	Capitation Expense (not used)	0.00	0.00
61300	Commission Expense (not used)	0.00	0.00
61350 61400	Admin Fee Common Area Maintenance	40,595.46 0.00	40,595.00 0.00
61500	Computer Expense	3,881.23	3,881.00
61600 61650	Depreciation Expense Amortization Expense	11,416.33 0.00	11,416.00 0.00
61700	DMHC Expense	24,761.77	24,762.00
61800	Dues & Subscriptions	1,198.00	1,198.00
61900 62000	Electricity Equipment Rental	0.00 825.33	0.00 825.00
62100	Rent	44,526.24	44,526.00
62200	Insurance - Worker's Comp	5,401.00	5,401.00
62300 62400	Insurance - Health Insurance - Prof Liab	50,114.51 42,897.48	50,115.00 42.897.00
62500	Interest	16,336.16	16,336.00
62600	Laboratory Exp (not used)	0.00	0.00
62700 62800	Legal & Accounting Misc Expense	31,724.50 4,133.08	31,725.00 4,133.00
62900	Office Expense	22,538.96	22,539.00
63000 63100	Consulting Fees Contributions	15,576.00	15,576.00 100.00
67000	Payroll	543,590.47	543,590.00
67100	Payroll Taxes	47,478.30	47,478.00
67200 67500	SIMIRA Printing (not used)	10,078.90 0.00	10,079.00
68000	Postage	5,385.73	5,386.00
68100	Telephone	15,461.30	15,461.00
68200 68300	Travel Meals	10,028.12 5,162.12	10,028.00 5,162.00
68400	Entertainment	0.00	0.00
68600 68700	Utilities Misc. Taxes & Licenses	0.00 3,631.96	0.00 3,632.00
68700 68800	Misc. Taxes & Licenses Continuing Education	3,631.96 0.00	3,632.00
68900	Bad Debt Expense	3,357.01	3,357.00
7000 81100	Non Tax Deductable Federal Income Taxes	0.00	0.00
81200	State Income Taxes	0.00	0.00
	Total:	0.00	